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Board Cover Memorandum

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer
Ryan Nguyen, Controller

Board Meeting Date June 8, 2022

Subject Payroll Warrants and Direct Deposits— Fiscal Year 2021-2022 - As of December 31, 2021 (October, 2021 - December 2021)

Ask of the Board Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 3,165 Payroll Consolidated Checks printed and 24,020 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$63,549,521.68 from October 1, 2021 through December 31, 2021, as reflected in Exhibit 1.

- 1,008 Payroll Consolidated Checks printed and 7,500 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$21,016,936.37 from October 2, 2021 through October 29 2021, as reflected in Exhibit 2
- 983 Payroll Consolidated Checks printed and 7,640 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$ 21,205,924.62 from November 2, 2021 through November 30, 2021, as reflected in Exhibit 3
- 1,174 Payroll Consolidated Checks printed and 8,880 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$ 21,326,660.69 from December 2, 2021 through December 31, 2021, as reflected in Exhibit 4

Background None Indicated

Discussion In compliance to Operational Expectation No. 8 – Financial Administration, Line Item No. 3 and No. 4, attached herein is an internal Payroll register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Approval by the Board of Education of Payroll Warrants and Direct Deposits – i.e., 3,165 Payroll Consolidated Checks printed and 24,020 Direct Deposits made – Fiscal Year 2021-2022, in the cumulative Amount of \$63,549,521.68 from October 1, 2021 through December 31, 2021, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: Pay01a--Payroll Summary by Org – Fiscal Year 2021-2022 – As of December 31, 2021.
- Exhibit 2: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22 –October 2- October 29, 2021.
- Exhibit 3: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22 –November 2- November 30, 2021.
- Exhibit 4: Pay01a--Payroll Summary by Org--Fiscal Year 2021-22 –December 2- December 31, 2021.

Pay Date 10/02/2021 through 12/30/2021

Fiscal Year 2021/22

EARNINGS by Earnings Code	Income	Adjustments
Regular	95,613,694.29	
Miscellaneous	14,248.50	288,889.18
YTD		655,002.57-
TOTAL	95,627,942.79	366,113.39-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	8,878,826.56		8,878,826.56	85,105,767.94
State W/H	3,207,497.95		3,207,497.95	85,011,105.51
Social Security	1,736,176.96	1,740,636.88	3,476,813.84	28,074,773.21
Medicare	1,378,658.16	1,378,781.95	2,757,440.11	95,088,174.79
Addtl Medicare	5,792.11		5,792.11	643,569.31
Unemployment Ins		478,217.64	478,217.64	95,632,801.57
Workers' Comp		3,036,754.55	3,036,754.55	95,495,468.77
SUBTOTAL	15,206,951.74	6,634,391.02	21,841,342.76	

EARNINGS by Group	Income	Adjustments
DomesticPartner		110,560.56
SubPay	1,897,231.74	
Docks	237,007.80-	
Addl Comp	79,982.29	
Hourly Earnings	59,853.82	
SDI Adjs		617,267.64-
Misc		7,994.00
Misc Gross Adjs		132,599.69
OT	843,844.17	
Longevity	82,373.80	
CIL	92,425.00	
Reg Earnings	89,977,986.81	
Summer School	2,245.20	
Stipends	1,295,689.07	
Student Workers	14,248.50	
Vacation Payoff	197,221.67	
Extra Duty	1,321,848.52	
TOTAL	95,627,942.79	366,113.39-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	933,042.46	3,050,888.02	3,983,930.48	13,317,402.09
PERS New Members	1,012,799.32	3,314,251.38	4,327,050.70	14,783,832.43
STRS	3,489,149.72	5,760,193.23	9,249,342.95	34,030,050.64
STRS PEPRA 2013	2,893,637.62	4,791,158.49	7,684,796.11	28,318,395.14
Tax Sheltered Ann.	2,070,856.16		2,070,856.16	
Deferred Comp	140,385.68		140,385.68	
Health & Welfare	47,962.68	2,568,511.32	2,616,474.00	
Miscellaneous	22,758.00-		22,758.00-	
Supplemental Insuran	434.94		434.94	
Section 125	209,508.36		209,508.36	
Retirement	177,121.59-		177,121.59-	
Voluntary PERS	832.26		832.26	
Voluntary STRS	9,071.70		9,071.70	
Alternative Retireme	65,775.01	66,687.13	132,462.14	1,913,393.48
SUBTOTAL	10,673,576.32	19,551,689.57	30,225,265.89	

EARNINGS	Person Type	Female Employees
Certificated	3,195	65,063,580.18
Classified	2,443	30,564,362.61
TOTAL	5,638	95,627,942.79

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	308,271.00	825,321.19	1,133,592.19	
Dues & Memberships	1,123,868.66		1,123,868.66	14,944,588.52
Garnishments	211,699.96		211,699.96	389,475.53
Health & Welfare	30,296.58	17,382,662.29	17,412,958.87	
Miscellaneous	55,832.62		55,832.62	6,590,183.25
Supplemental Insuran	297,673.95		297,673.95	
Summer Pay	4,170,250.28		4,170,250.28	25,339,301.85
Taxes		386,405.07	386,405.07	77,280,737.69
SUBTOTAL	6,197,893.05	18,594,388.55	24,792,281.60	

Selection Grouped by Org, Filtered by (Org = 30, Fiscal Year = 2022, Starting Pay Date = 10/1/2021, Ending Pay Date = 12/31/2021)

ESCAPE ONLINE

Pay Date 10/02/2021 through 12/30/2021

Fiscal Year 2021/22

TOTALS 32,078,421.11 44,780,469.14 76,858,890.25

Vendor Summary for Pay Date 10/02/2021 thru 12/30/2021

Vendor Checks	83,291,967.59	1,234
Vendor Liabilities	52,152,701.73	394
	135,444,669.32	1,628

Cancel/Reissue for Process Date 10/02/2021 thru 12/30/2021

Reissued	53,529.58	24
Cancel Checks	70,519.40-	31
Void ACH		

BALANCING DATA

		63,549,521.68	Net Pay
Gross Earnings	95,627,942.79	32,078,421.11	Deductions
District Liability	44,780,469.14	44,780,469.14	Contributions
	140,408,411.93	140,408,411.93	

NET

Direct Deposits	58,562,462.87	24,020
Checks	4,986,581.85	3,165
Partial Net ACH	23,316.20	13
Negative Net	22,839.24-	8
Check Holds		
Zero Net		6
TOTAL	63,549,521.68	27,199

Pay Date 10/02/2021 through 10/29/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	31,704,042.79	
Miscellaneous	3,220.00	38,705.26
TOTAL	31,707,262.79	38,705.26

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,941,896.65		2,941,896.65	28,173,306.25
State W/H	1,061,417.72		1,061,417.72	28,138,124.05
Social Security	586,435.91	589,781.42	1,176,217.33	9,512,599.21
Medicare	457,111.49	457,235.27	914,346.76	31,533,399.39
Addtl Medicare	1,359.47		1,359.47	151,052.52
Unemployment Ins		158,519.90	158,519.90	31,703,897.81
Workers' Comp		1,006,834.61	1,006,834.61	31,661,503.62
SUBTOTAL	5,048,221.24	2,212,371.20	7,260,592.44	

EARNINGS by Group	Income	Adjustments
DomesticPartner		35,182.20
SubPay	615,466.36	
Docks	75,406.84	
Addl Comp	36,933.62	
Hourly Earnings	21,557.90	
Misc		2,025.00
Misc Gross Adjs		1,498.06
OT	337,098.85	
Longevity	27,141.09	
CIL	28,800.00	
Reg Earnings	29,725,905.74	
Summer School	2,245.20	
Stipends	367,409.95	
Student Workers	3,220.00	
Vacation Payoff	112,570.50	
Extra Duty	504,320.42	
TOTAL	31,707,262.79	38,705.26

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	311,552.95	1,019,685.40	1,331,238.35	4,450,736.34
PERS New Members	331,404.68	1,084,394.21	1,415,798.89	4,789,356.74
STRS	1,155,640.63	1,903,172.02	3,058,812.65	11,259,296.23
STRS PEPRA 2013	950,297.34	1,570,499.51	2,520,796.85	9,281,983.29
Tax Sheltered Ann.	681,764.19		681,764.19	
Deferred Comp	48,028.56		48,028.56	
Health & Welfare	2,429.49	864,052.12	866,481.61	
Miscellaneous	7,525.00		7,525.00	
Supplemental Insuran	144.98		144.98	
Section 125	68,318.36		68,318.36	
Voluntary PERS	277.42		277.42	
Voluntary STRS	3,023.90		3,023.90	
Alternative Retireme	23,781.24	23,484.50	47,265.74	634,166.13
SUBTOTAL	3,569,138.74	6,465,287.76	10,034,426.50	

EARNINGS	Person Type	Female Employees
Certificated	3,098	21,558,747.55
Classified	2,293	10,148,515.24
TOTAL	5,391	31,707,262.79

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	99,504.00	247,404.52	346,908.52	
Dues & Memberships	358,595.31		358,595.31	4,964,550.22
Garnishments	77,004.57		77,004.57	154,952.84
Health & Welfare	11,157.70	5,738,690.43	5,749,848.13	
Miscellaneous	35,924.17		35,924.17	2,173,231.96
Supplemental Insuran	99,732.84		99,732.84	
Summer Pay	1,391,047.85		1,391,047.85	8,428,011.32
Taxes		128,891.10	128,891.10	25,778,185.49
SUBTOTAL	2,072,966.44	6,114,986.05	8,187,952.49	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 10/1/2021, Ending Pay Date = 10/31/2021)

ESCAPE ONLINE

Pay Date 10/02/2021 through 10/29/2021

TOTALS 10,690,326.42 14,792,645.01 25,482,971.43

Vendor Summary for Pay Date 10/02/2021 thru 10/29/2021

Vendor Checks	27,446,889.02	416
Vendor Liabilities	17,312,825.46	127
	44,759,714.48	543

Cancel/Reissue for Process Date 10/02/2021 thru 10/29/2021

Reissued	27,870.40	13
Cancel Checks	39,688.51-	19
Void ACH		

BALANCING DATA

		21,016,936.37	Net Pay
Gross Earnings	31,707,262.79	10,690,326.42	Deductions
District Liability	14,792,645.01	14,792,645.01	Contributions
	46,499,907.80	46,499,907.80	

NET

Direct Deposits	19,269,236.57	7,500
Checks	1,757,860.85	1,008
Partial Net ACH	7,506.48	4
Negative Net	17,667.53-	7
Check Holds		
Zero Net		4
TOTAL	21,016,936.37	8,519

Pay01a

Payroll Summary by Org

Pay Date 11/02/2021 through 11/30/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	32,031,624.26	
Miscellaneous	5,523.00	120,453.45
YTD		2,179.29-
TOTAL	32,037,147.26	118,274.16

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,973,154.38		2,973,154.38	28,429,958.62
State W/H	1,070,879.79		1,070,879.79	28,392,121.96
Social Security	576,633.10	578,359.51	1,154,992.61	9,328,374.40
Medicare	461,810.61	461,810.61	923,621.22	31,848,931.82
Addtl Medicare	1,822.34		1,822.34	202,482.67
Unemployment Ins		160,158.30	160,158.30	32,031,479.28
Workers' Comp		1,017,383.67	1,017,383.67	31,993,205.52
SUBTOTAL	5,084,300.22	2,217,712.09	7,302,012.31	

EARNINGS by Group	Income	Adjustments
DomesticPartner		37,836.66
SubPay	699,581.81	
Docks	55,223.13-	
Addl Comp	19,887.36	
Hourly Earnings	21,049.60	
Misc		2,047.00
Misc Gross Adjs		78,390.50
OT	182,869.38	
Longevity	27,496.92	
CIL	29,550.00	
Reg Earnings	30,070,636.95	
Stipends	561,636.03	
Student Workers	5,523.00	
Vacation Payoff	35,091.05	
Extra Duty	439,048.29	
TOTAL	32,037,147.26	118,274.16

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	307,858.69	1,007,422.37	1,315,281.06	4,397,961.15
PERS New Members	338,743.09	1,108,639.04	1,447,382.13	4,964,639.38
STRS	1,168,651.99	1,934,183.15	3,102,835.14	11,406,285.11
STRS PEPRA 2013	984,281.15	1,631,675.85	2,615,957.00	9,645,076.52
Tax Sheltered Ann.	703,594.60		703,594.60	
Deferred Comp	46,278.56		46,278.56	
Health & Welfare	2,440.88	847,982.40	850,423.28	
Supplemental Insuran	144.98		144.98	
Section 125	70,567.63		70,567.63	
Voluntary PERS	277.42		277.42	
Voluntary STRS	3,023.90		3,023.90	
Alternative Retireme	19,162.41	19,805.17	38,967.58	638,686.14
SUBTOTAL	3,645,025.30	6,549,707.98	10,194,733.28	

EARNINGS	Person Type	Female Employees
Certificated	3,109	21,894,648.98
Classified	2,322	10,142,498.28
TOTAL	5,431	32,037,147.26

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	105,502.00	249,671.07	355,173.07	
Dues & Memberships	379,952.32		379,952.32	4,867,543.69
Garnishments	67,414.45		67,414.45	120,502.65
Health & Welfare	10,033.16	5,857,418.94	5,867,452.10	
Miscellaneous	41,189.58		41,189.58	2,187,004.03
Supplemental Insuran	98,891.10		98,891.10	
Summer Pay	1,398,914.51		1,398,914.51	8,451,517.45
Taxes		128,350.46	128,350.46	25,670,006.06
SUBTOTAL	2,101,897.12	6,235,440.47	8,337,337.59	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 11/1/2021, Ending Pay Date = 11/30/2021)

[ESCAPE](#) [ONLINE](#)

Pay Date 11/02/2021 through 11/30/2021

TOTALS 10,831,222.64 15,002,860.54 25,834,083.18

Vendor Summary for Pay Date 11/02/2021 thru 11/30/2021

Vendor Checks	27,780,811.04	395
Vendor Liabilities	17,603,946.05	108
	45,384,757.09	503

Cancel/Reissue for Process Date 11/02/2021 thru 11/30/2021

Reissued	20,110.44	9
Cancel Checks	25,282.15-	10
Void ACH		

BALANCING DATA

		21,205,924.62	Net Pay
Gross Earnings	32,037,147.26	10,831,222.64	Deductions
District Liability	15,002,860.54	15,002,860.54	Contributions
	47,040,007.80	47,040,007.80	

NET

Direct Deposits	19,540,667.43	7,640
Checks	1,660,422.42	983
Partial Net ACH	10,006.48	6
Negative Net	5,171.71-	1
Check Holds		
Zero Net		
TOTAL	21,205,924.62	8,624

Pay01a

Payroll Summary by Org

Pay Date 12/02/2021 through 12/30/2021

EARNINGS by Earnings Code	Income	Adjustments
Regular	31,878,027.24	
Miscellaneous	5,505.50	129,730.47
YTD		652,823.28-
TOTAL	31,883,532.74	523,092.81-

TAXES	Employee	Employer	Total	Subject Grosses
Federal W/H	2,963,775.53		2,963,775.53	28,502,503.07
State W/H	1,075,200.44		1,075,200.44	28,480,859.50
Social Security	573,107.95	572,495.95	1,145,603.90	9,233,799.60
Medicare	459,736.06	459,736.07	919,472.13	31,705,843.58
Addtl Medicare	2,610.30		2,610.30	290,034.12
Unemployment Ins		159,539.44	159,539.44	31,897,424.48
Workers' Comp		1,012,536.27	1,012,536.27	31,840,759.63
SUBTOTAL	5,074,430.28	2,204,307.73	7,278,738.01	

EARNINGS by Group	Income	Adjustments
DomesticPartner		37,541.70
SubPay	582,183.57	
Docks	106,377.83-	
Addl Comp	23,161.31	
Hourly Earnings	17,246.32	
SDI Adjs		617,267.64-
Misc		3,922.00
Misc Gross Adjs		52,711.13
OT	323,875.94	
Longevity	27,735.79	
CIL	34,075.00	
Reg Earnings	30,181,444.12	
Stipends	366,643.09	
Student Workers	5,505.50	
Vacation Payoff	49,560.12	
Extra Duty	378,479.81	
TOTAL	31,883,532.74	523,092.81-

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	313,630.82	1,023,780.25	1,337,411.07	4,468,704.60
PERS New Members	342,651.55	1,121,218.13	1,463,869.68	5,029,836.31
STRS	1,164,857.10	1,922,838.06	3,087,695.16	11,364,469.30
STRS PEPRA 2013	959,059.13	1,588,983.13	2,548,042.26	9,391,335.33
Tax Sheltered Ann.	685,497.37		685,497.37	
Deferred Comp	46,078.56		46,078.56	
Health & Welfare	43,092.31	856,476.80	899,569.11	
Miscellaneous	15,233.00-		15,233.00-	
Supplemental Insuran	144.98		144.98	
Section 125	70,622.37		70,622.37	
Retirement	177,121.59-		177,121.59-	
Voluntary PERS	277.42		277.42	
Voluntary STRS	3,023.90		3,023.90	
Alternative Retireme	22,831.36	23,397.46	46,228.82	640,541.21
SUBTOTAL	3,459,412.28	6,536,693.83	9,996,106.11	

EARNINGS	Person Type	Female Employees
Certificated	3,109	21,610,183.65
Classified	2,348	10,273,349.09
TOTAL	5,457	31,883,532.74

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Tax Sheltered Ann.	103,265.00	328,245.60	431,510.60	
Dues & Memberships	385,321.03		385,321.03	5,112,494.61
Garnishments	67,280.94		67,280.94	114,020.04
Health & Welfare	9,105.72	5,786,552.92	5,795,658.64	
Miscellaneous	21,281.13-		21,281.13-	2,229,947.26
Supplemental Insuran	99,050.01		99,050.01	
Summer Pay	1,380,287.92		1,380,287.92	8,459,773.08
Taxes		129,163.51	129,163.51	25,832,546.14
SUBTOTAL	2,023,029.49	6,243,962.03	8,266,991.52	

Selection Grouped by Org, Filtered by (Org = 30, Starting Pay Date = 12/1/2021, Ending Pay Date = 12/31/2021)

ESCAPE ONLINE

Pay Date 12/02/2021 through 12/30/2021

TOTALS 10,556,872.05 14,984,963.59 25,541,835.64

Vendor Summary for Pay Date 12/02/2021 thru 12/30/2021

Vendor Checks	28,064,267.53	423
Vendor Liabilities	17,235,930.22	159
	45,300,197.75	582

Cancel/Reissue for Process Date 12/02/2021 thru 12/30/2021

Reissued	5,548.74	2
Cancel Checks	5,548.74-	2
Void ACH		

BALANCING DATA

		21,326,660.69	Net Pay
Gross Earnings	31,883,532.74	10,556,872.05	Deductions
District Liability	14,984,963.59	14,984,963.59	Contributions
	46,868,496.33	46,868,496.33	

NET

Direct Deposits	19,752,558.87	8,880
Checks	1,568,298.58	1,174
Partial Net ACH	5,803.24	3
Negative Net		
Check Holds		
Zero Net		2
TOTAL	21,326,660.69	10,056